

Report No. 4a-1.

ALL Reciprocal Category Differences Included

**"Intragovernmental Closing Package Activity Detail Report for FY 2005"**

**for Agency 64  
Tennessee Valley Authority**

Trading Partner:

**00 -- Partner Undefined**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	(\$1,000,000)	\$0	(\$1,000,000)
26	\$1,000,000	\$0	\$1,000,000
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<b>Totals:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Trading Partner:

**13 -- Department of Commerce**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$7,000	(\$7,000)
23	\$0	\$90,000	(\$90,000)
24	\$0	\$167,000	(\$167,000)
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<b>Totals:</b>	<b>\$0</b>	<b>\$264,000</b>	<b>(\$264,000)</b>

Trading Partner:

**14 -- Department of Interior**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$24,000	(\$24,000)
23	\$0	\$2,000	(\$2,000)
24	\$1,000,000	\$683,000	\$317,000
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<b>Totals:</b>	<b>\$1,000,000</b>	<b>\$709,000</b>	<b>\$291,000</b>

Trading Partner:

**15 -- Department of Justice**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$53,000	(\$53,000)
24	\$0	\$69,000	(\$69,000)
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<b>Totals:</b>	<b>\$0</b>	<b>\$122,000</b>	<b>(\$122,000)</b>

Trading Partner:

**16 -- Department of Labor**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$85,000,000	\$84,364,000	\$636,000
26	\$60,000,000	\$55,366,000	\$4,634,000
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<b>Totals:</b>	<b>\$145,000,000</b>	<b>\$139,730,000</b>	<b>\$5,270,000</b>

## "Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 64, Continued

Trading Partner:

**20 -- Department of the Treasury**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$1,000,000	\$1,000,000	\$0
03	\$0	\$1,000,000	(\$1,000,000)
05	\$3,000,000	\$0	\$3,000,000
24	\$0	\$1,000,000	(\$1,000,000)
<b>Totals:</b>	<b><u>\$4,000,000</u></b>	<b><u>\$3,000,000</u></b>	<b><u>\$1,000,000</u></b>

Trading Partner:

**24 -- Office of Personnel Management**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
26	\$2,000,000	\$2,000,000	\$0
<b>Totals:</b>	<b><u>\$2,000,000</u></b>	<b><u>\$2,000,000</u></b>	<b><u>\$0</u></b>

Trading Partner:

**31 -- U.S. Nuclear Regulatory Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$2,778,000	(\$2,778,000)
24	\$28,000,000	\$27,457,000	\$543,000
<b>Totals:</b>	<b><u>\$28,000,000</u></b>	<b><u>\$30,235,000</u></b>	<b><u>(\$2,235,000)</u></b>

Trading Partner:

**47 -- General Services Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$3,000,000	\$6,000,000	(\$3,000,000)
<b>Totals:</b>	<b><u>\$3,000,000</u></b>	<b><u>\$6,000,000</u></b>	<b><u>(\$3,000,000)</u></b>

Trading Partner:

**68 -- Environmental Protection Agency**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$49,000	(\$49,000)
23	\$0	\$359,000	(\$359,000)
24	\$1,000,000	\$396,000	\$604,000
29	\$0	\$17,000	(\$17,000)
<b>Totals:</b>	<b><u>\$1,000,000</u></b>	<b><u>\$821,000</u></b>	<b><u>\$179,000</u></b>

Trading Partner:

**69 -- Department of Transportation**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	(\$168,000)	\$168,000
23	\$0	\$8,473,000	(\$8,473,000)
24	\$0	(\$77,000)	\$77,000

## "Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 64, Continued

<b>Totals:</b>	<u>\$0</u>	<u>\$8,228,000</u>	<u>(\$8,228,000)</u>
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Trading Partner:

**70 -- Department of Homeland Security**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$6,000,000	\$7,000,000	(\$1,000,000)
<b>Totals:</b>	<u>\$6,000,000</u>	<u>\$7,000,000</u>	<u>(\$1,000,000)</u>

Trading Partner:

**80 -- National Aeronautics and Space Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$10,000	(\$10,000)
23	\$0	\$20,000	(\$20,000)
24	\$0	\$337,000	(\$337,000)
<b>Totals:</b>	<u>\$0</u>	<u>\$367,000</u>	<u>(\$367,000)</u>

Trading Partner:

**89 -- Department of Energy**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$2,000,000	\$0	\$2,000,000
05	\$1,000,000	\$0	\$1,000,000
22	\$36,000,000	\$30,000,000	\$6,000,000
24	\$77,000,000	\$71,000,000	\$6,000,000
<b>Totals:</b>	<u>\$116,000,000</u>	<u>\$101,000,000</u>	<u>\$15,000,000</u>

Trading Partner:

**95 -- Independent 95**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$0	\$595,000	(\$595,000)
22	\$0	\$4,378	(\$4,378)
23	\$0	\$3,527	(\$3,527)
24	\$10,000,000	\$2,332,945	\$7,667,055
<b>Totals:</b>	<u>\$10,000,000</u>	<u>\$2,935,850</u>	<u>\$7,064,150</u>

Trading Partner:

**97 -- Office of the Secretary of Defense-Defense Agencies**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$100,000	(\$100,000)
22	\$20,000,000	\$9,500,000	\$10,500,000
24	\$133,000,000	\$53,500,000	\$79,500,000
<b>Totals:</b>	<u>\$153,000,000</u>	<u>\$63,100,000</u>	<u>\$89,900,000</u>

## "Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 64, Continued

Trading Partner:

**99 -- Treasury General Fund**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>22</b>	\$1,000,000	\$0	<b>\$1,000,000</b>
<b>23</b>	\$13,000,000	\$0	<b>\$13,000,000</b>
<b>26</b>	\$72,000,000	\$0	<b>\$72,000,000</b>
<b>29</b>	\$36,000,000	\$0	<b>\$36,000,000</b>
<b>Totals:</b>	<b><u>\$122,000,000</u></b>	<b><u>\$0</u></b>	<b><u>\$122,000,000</u></b>
<b>Grand</b>	<b><u>\$591,000,000</u></b>	<b><u>\$365,511,850</u></b>	<b><u>\$225,488,150</u></b>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intradepartmental Amounts Excluded